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FINANCING OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE

Report of the Secretary-GeneralAddendum

CONTENTS

	<u>Paragraphs</u>	<u>Page</u>
I. INTRODUCTION	1	2
II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 30 APRIL 1994	2 - 3	2
III. COMMENTS ON PARAGRAPHS 18 (a) AND (b) OF GENERAL ASSEMBLY RESOLUTION 48/240 B	4 - 10	2

Annexes

I. Financial performance report for the period from 1 November 1993 to 30 April 1994: summary statement	4
II. A. Financial performance report for the period from 1 November 1993 to 30 April 1994: supplementary information .	11
B. Authorized staffing, incumbency and vacancy rate for the period from 1 November 1993 to 30 April 1994	19
C. Estimated and actual costs for helicopter operations	20
D. Estimated and actual costs for fixed-wing aircraft operations	21
III. Resources made available and operating costs for the period from 15 October 1992 to 15 November 1994	22

I. INTRODUCTION

1. The report of the Secretary-General on the financing of the United Nations Operation in Mozambique (ONUMOZ) dated 8 November 1994 (A/49/649) indicated that the performance report covering the period from 1 November 1993 to 30 April 1994 would be issued as an addendum. As also stated in the main report, information is now provided in respect of resources made available and operating costs for ONUMOZ for the period from 15 October 1992 to 15 November 1994, as shown in annex III. Comments are also provided on operative paragraphs 18 (a) and (b) of General Assembly resolution 48/240 B of 29 July 1994.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 30 APRIL 1994

2. Annex I to the present report sets out by budget line item the cost estimate of the Secretary-General for ONUMOZ for the period from 1 November 1993 to 30 April 1994, as contained in column 1 of annex III to document A/48/849, the revised apportionment in accordance with the appropriation provided by the General Assembly in its resolution 48/240 A of 24 March 1994, and the expenditures for the period. Supplementary information in respect of the expenditures is contained in annex II.A. The authorized staffing, incumbency and vacancy rates for military and civilian personnel are shown in annex II.B. Comparisons of estimated and actual costs in respect of helicopter and fixed-wing aircraft operations are provided in annexes II.C and II.D, respectively.

3. An amount of \$161,799,100 gross (\$159,462,400 net) was appropriated by the Assembly for the period from 1 November 1993 to 30 April 1994. Expenditures amount to \$157,340,200 gross (\$155,203,500 net), resulting in an unencumbered balance of \$4,458,900 gross (\$4,258,900 net).

III. COMMENTS ON PARAGRAPHS 18 (a) AND (b) OF GENERAL ASSEMBLY RESOLUTION 48/240 B

Paragraph 18 (a)

4. In accordance with the request made by the General Assembly in paragraph 18 (a) of its resolution 48/240 B, under the authority of the Special Representative of the Secretary-General, the utmost care has been taken to ensure that all activities related to the operation of ONUMOZ have been administered in a coordinated fashion with a maximum of efficiency and economy and in accordance with the relevant mandate.

5. In this respect, the Operation has realized savings in the procurement of equipment by continuing to use assets transferred from other peace-keeping operations and, when feasible, by procuring goods and services from local area sources. A breakdown of the procurement of goods and services from local area sources by mandate period is contained in paragraph 31 of the main report.

6. Savings have been realized under personnel costs by assigning additional functions to all categories of staff during the election period. This reduced the number of temporary local staff who would have been hired as drivers, guides and interpreters for the international electoral observers from 900 staff as originally planned to 197, resulting in savings of approximately \$360,000.

7. With respect to transport operations, ONUMOZ was able to reduce the number of vehicles that were rented for the international electoral observers during the election period by redeploying vehicles owned by the United Nations throughout the mission area.

8. ONUMOZ was also able to achieve savings under the heading for rations by supplying water to a large number of military contingent personnel from wells dug by mission personnel, rather than by purchasing bottled water.

Paragraph 18 (b)

9. In operative paragraph 18 (b) of its resolution 48/240 B, the General Assembly requested the Board of Auditors to examine, to the extent possible, contractual arrangements entered into by the United Nations for official and residential premises required for the Operation, with a view to making recommendations, if possible, for containing costs associated with such contractual arrangements in other United Nations peace-keeping operations.

10. The Board of Auditors intends to undertake the review requested by the General Assembly as part of its audit for the biennium 1994-1995 and to report on this matter in due course.

ANNEX I

Financial performance report for the period from 1 November 1993 to 30 April 1994

Summary statement

(Thousands of United States dollars)

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
1. <u>Military personnel costs</u>				
(a) <u>Military observers</u>				
Mission subsistence allowance	6 861.7	6 861.7	7 253.9	(392.2)
Travel costs	789.3	789.3	823.6	(34.3)
Clothing and equipment allowance	<u>33.7</u>	<u>33.7</u>	<u>34.6</u>	<u>(0.9)</u>
Subtotal	7 684.7	7 684.7	8 112.1	(427.4)
(b) <u>Military contingents</u>				
Standard troop cost reimbursement	38 750.1	38 750.1	37 125.5	1 624.6
Meal and accommodation allowance	2 888.8	2 888.8	3 150.6	(261.8)
Welfare	607.0	607.0	563.0	44.0
Rations	8 885.7	8 885.7	5 837.1	3 048.6
Daily allowance	1 449.2	1 449.2	1 385.3	63.9
Emplacement, rotation and repatriation of troops	13 011.9	13 011.9	9 660.0	3 351.9
Clothing and equipment allowance	<u>2 627.3</u>	<u>2 627.3</u>	<u>2 512.6</u>	<u>114.7</u>
Subtotal	68 220.0	68 220.0	60 234.1	7 985.9

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	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
(c) <u>Other costs pertaining to military personnel</u>				
Contingent-owned equipment	3 750.0	3 750.0	21 750.0	(18 000.0)
Death and disability compensation	<u>1 340.0</u>	<u>1 340.0</u>	<u>1 340.0</u>	-
Subtotal	5 090.0	5 090.0	23 090.0	(18 000.0)
Total, line 1	80 994.7	80 994.7	91 436.2	(10 441.5)
2. <u>Civilian personnel costs</u>				
(a) <u>Civilian police</u>				
Mission subsistence allowance	2 215.7	2 215.7	2 823.8	(608.1)
Travel costs	352.0	352.0	1 241.5	(889.5)
Clothing and equipment allowance	<u>10.8</u>	<u>10.8</u>	<u>20.6</u>	<u>(9.8)</u>
Subtotal	2 578.5	2 578.5	4 085.9	(1 507.4)
(b) <u>International and local staff</u>				
International staff salaries	5 326.7	5 326.7	4 531.3	795.4
Local staff salaries	1 597.6	1 597.6	1 327.2	270.4
Consultants	-	-	74.2	(74.2)
Overtime	-	-	-	-
Common staff costs	3 488.8	3 488.8	3 366.1	122.7
Mission subsistence allowance	4 323.0	4 323.0	3 685.4	637.6
Travel to and from the mission area	888.8	888.8	580.7	308.1
Other official travel	<u>60.0</u>	<u>60.0</u>	<u>60.5</u>	<u>(0.5)</u>
Subtotal	15 684.9	15 684.9	13 625.4	2 059.5
(c) <u>International contractual personnel</u>	-	-	-	-
(d) <u>United Nations Volunteers</u>	3 229.8	3 229.8	1 537.4	1 692.4
(e) <u>Government-provided personnel</u>	-	-	-	-

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
(f) <u>Civilian electoral observers</u>				
Total, line 2	21 493.2	21 493.2	19 248.7	2 244.5
3. <u>Premises/accommodation</u>				
Rental of premises	1 706.3	1 706.3	1 633.0	73.3
Alterations and renovations to premises	150.0	150.0	335.2	(185.2)
Maintenance supplies	30.0	30.0	105.3	(75.3)
Maintenance services	120.0	120.0	118.2	1.8
Utilities	600.0	600.0	220.9	379.1
Construction/prefabricated buildings	8 440.7	8 440.7	3 712.3	4 728.4
Total, line 3	11 047.0	11 047.0	6 124.9	4 922.1
4. <u>Infrastructure repairs</u>	1 209.7	1 209.7	207.0	1 002.7
5. <u>Transport operations</u>				
Purchase of vehicles	2 631.6	2 631.6	2 256.4	375.2
Rental of vehicles	198.0	198.0	213.9	(15.9)
Workshop equipment	35.0	35.0	133.5	(98.5)
Spare parts, repairs and maintenance	2 937.6	2 400.0	2 895.0	(495.0)
Petrol, oil and lubricants	2 725.3	2 175.0	1 628.8	546.2
Vehicle insurance	445.6	424.0	172.3	251.7
Total, line 5	8 973.1	7 863.6	7 299.9	563.7
6. <u>Air operations</u>				
(a) <u>Helicopter operations</u>				
Hire/charter costs	15 739.0	15 739.0	7 014.1	8 724.9
Aviation fuel and lubricants	1 827.5	1 827.5	681.0	1 146.5
Positioning/de-positioning costs	226.5	226.5	468.2	(241.7)
Resupply flights	-	-	-	-

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	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
Painting/preparation Liability insurance	65.0	65.0	55.0 27.3	10.0 (27.3)
Subtotal	17 858.0	17 858.0	8 245.6	9 612.4
(b) <u>Fixed-wing aircraft</u>				
Hire/charter costs	4 119.0	4 119.0	4 463.2	(344.2)
Aviation fuel and lubricants	1 077.8	1 077.8	1 692.1	(614.3)
Positioning/de-positioning costs	100.0	100.0	100.3	(0.3)
Resupply flights	-	-	-	-
Painting/preparation	65.0	65.0	64.0	1.0
Liability insurance	-	-	16.4	(16.4)
Subtotal	5 361.8	5 361.8	6 336.0	(974.2)
(c) <u>Aircrew subsistence allowance</u>	-	-	78.7	(78.7)
(d) <u>Other air operation costs</u>				
Air traffic control services	-	-	-	-
Landing fees and ground handling	50.0	50.0	198.3	(148.3)
Fuel storage containers	-	-	-	-
Subtotal	50.0	50.0	198.3	(148.3)
Total, line 6	23 269.8	23 269.8	14 858.6	8 411.2
7. <u>Naval operations</u>	-	-	-	-
8. <u>Communications</u>				
(a) <u>Complementary communications</u>				
Communications equipment	3 437.4	3 437.4	1 931.3	1 506.1
Spare parts and supplies	300.0	300.0	476.2	(176.2)

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	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
Workshop and test equipment	75.0	75.0	25.4	49.6
Commercial communications	1 056.5	825.0	1 534.7	(709.7)
Subtotal	4 908.9	4 637.4	3 967.6	669.8
(b) <u>Main trunking contract</u>	-	-	-	-
Total, line 8	4 908.9	4 637.4	3 967.6	669.8
9. <u>Other equipment</u>				
Office furniture	50.0	50.0	72.8	(22.8)
Office equipment	24.8	24.8	69.2	(44.4)
Data-processing equipment	254.5	254.5	32.5	222.0
Generators	1 479.4	1 250.0	380.7	869.3
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	25.0	25.0	1.1	23.9
Accommodation equipment	-	-	-	-
Miscellaneous equipment	75.0	75.0	597.8	(522.8)
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	15.0	15.0	242.6	(227.6)
Water-purification equipment	-	-	-	-
Total, line 9	1 923.7	1 694.3	1 396.7	297.6
10. <u>Supplies and services</u>				
(a) <u>Miscellaneous services</u>				
Audit services	14.6	14.6	14.6	-
Contractual services	443.4	443.4	421.7	21.7
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	80.0	80.0	62.7	17.3
Claims and adjustments	30.0	30.0	0.4	29.6

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
Official hospitality	4.0	4.0	1.9	2.1
Miscellaneous other services	<u>80.0</u>	<u>80.0</u>	<u>45.4</u>	<u>34.6</u>
Subtotal	652.0	652.0	546.7	105.3
(b) <u>Miscellaneous supplies</u>				
Stationery and office supplies	90.0	90.0	371.6	(281.6)
Medical supplies	200.0	200.0	896.9	(696.9)
Sanitation and cleaning materials	60.0	60.0	417.2	(357.2)
Subscriptions	2.5	2.5	1.6	0.9
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	140.0	140.0	141.0	(1.0)
Field defence stores	50.0	50.0	290.1	(240.1)
Operational maps	25.0	25.0	2.0	23.0
Quartermaster and general stores	<u>90.0</u>	<u>90.0</u>	<u>553.6</u>	<u>(463.6)</u>
Subtotal	657.5	657.5	2 674.0	(2 016.5)
Total, line 10	1 309.5	1 309.5	3 220.7	(1 911.2)
11. <u>Election-related supplies and services</u>	-	-	-	-
12. <u>Public information programmes</u>	100.0	100.0	239.7	(139.7)
13. <u>Training programmes</u>	-	-	-	-
14. <u>Mine-clearing programmes</u>	300.0	300.0	223.1	76.9
15. <u>Assistance for disarmament and demobilization</u>	3 800.0	3 800.0	3 800.0	-

	Original cost estimate (1)	Apportionment (2)	Expenditures (3)	Savings/ (overruns) (4)
16. <u>Air and surface freight</u>				
Transport of contingent-owned equipment	200.0	200.0	1 304.9	(1 104.9)
Military airlifts	-	-	-	-
Commercial freight and cartage	60.0	60.0	392.3	(332.3)
Total, line 16	260.0	260.0	1 697.2	(1 437.2)
17. <u>Integrated Management Information System</u>	150.0	150.0	150.0	-
18. <u>Support account for peace-keeping operations</u>	1 333.2	1 333.2	1 333.2	-
19. <u>Staff assessment</u>	2 336.7	2 336.7	2 136.7	200.0
Gross total, lines 1-19	163 409.5	161 799.1	157 340.2	4 458.9
20. <u>Income from staff assessment</u>	(2 336.7)	(2 336.7)	(2 136.7)	(200.0)
Net total, lines 1-20	161 072.8	159 462.4	155 203.5	4 258.9
21. <u>Voluntary contributions in kind</u>	-	-	-	-
Total resources	161 072.8	159 462.4	155 203.5	4 258.9

ANNEX II

A. Financial performance report for the period from
1 November 1993 to 30 April 1994

Supplementary information

(United States dollars)

Savings/
(overruns)

1. Military personnel costs

(a) Military observers (427 400)

1. Additional requirements totalling \$427,400 under mission subsistence allowance (\$392,200), travel costs (\$34,300) and clothing and equipment allowance (\$900) were due to the following reasons: (a) the planned deployment of 51 military observers to the mission during the mandate period occurred earlier than scheduled; and (b) an additional 17 observers, over and above the authorized level of 354, were deployed from February 1994 to monitor the Mozambican army training centres, at the request of the parties to the general peace agreement for Mozambique.

2. While the cost estimate was based on a total of 61,242 person-days, the earlier deployment of the 51 authorized observers and the deployment of the additional 17 observers resulted in a total of 63,226 person-days for the mandate period.

(b) Military contingents 7 985 900

3. Savings totalling \$8,247,700 under standard troop cost reimbursement (\$1,624,600), welfare (\$44,000), rations (\$3,048,600), daily allowance (\$63,900), emplacement, rotation and repatriation of troops (\$3,351,900) and clothing and equipment allowance (\$114,700) were partially offset by additional requirements of \$261,800 under meal and accommodation allowance.

4. The savings resulted from the deployment of fewer contingent personnel to the mission than originally scheduled for the mandate period. While the cost estimate was based on a troop strength of 6,226 (out of an authorized level of 6,625) for a total of 1,126,906 person-days, only 6,101 contingent personnel were emplaced for a total of 1,082,284 person-days. With regard to rations, additional savings were realized as the United Nations was able to obtain contracts with more favourable terms for the Organization.

5. The additional requirement under meal and accommodation allowance was due to the deployment of a larger number of staff officers than originally budgeted for. While the cost estimate provided for 210 staff officers for a total of 38,010 person-days, 226 staff officers were on board for a total of 38,274 person-days.

(c) Other costs pertaining to military personnel (18 000 000)

6. An additional requirement of \$18,000,000 under contingent-owned equipment resulted from the fact that claims totalling \$21,750,000 in respect of contingent-owned equipment and consumable items were submitted by Governments during this mandate period for settlement.

2. Civilian personnel costs

(a) Civilian police (1 507 400)

7. Additional requirements of \$1,507,400 under mission subsistence allowance (\$608,100), travel costs (\$889,500) and clothing and equipment allowance (\$9,800) resulted from the deployment of a larger number of civilian police during the mandate period. While the cost estimate was based on the deployment of 128 civilian police for a total of 19,786 person-days, actual deployment resulted in the emplacement of 281 civilian police for a total of 24,153 person-days.

(b) International and local staff 2 059 500

8. Savings totalling \$2,134,200 under international staff salaries (\$795,400), local staff salaries (\$270,400), common staff costs (\$122,700), mission subsistence allowance (\$637,600) and travel to and from the mission area (\$308,100) were partially offset by additional requirements totalling \$74,700 under consultants (\$74,200) and other official travel (\$500).

9. The delayed deployment of internationally recruited and local staff resulted in vacancies throughout the mandate period, as shown in annex II.B.

10. The over-expenditures under the headings for consultants and other official travel resulted from the recruitment of two consultants to serve as political advisers to the Special Representative of the Secretary-General. The need for these two consultants was not foreseen at the time the cost estimates were prepared.

(c) International contractual personnel -

11. No provision was made under this heading.

(d) United Nations Volunteers 1 692 400

12. The savings under this heading resulted from the emplacement of United Nations Volunteers at a slower rate than originally scheduled.

(e) Government-provided personnel -

13. No provision was made under this heading.

(f) Civilian electoral observers -

14. No provision was made under this heading.

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3. Premises/accommodation 4 922 100

15. Savings totalling \$5,182,600 under rental of premises (\$73,300), maintenance services (\$1,800), utilities (\$379,100) and construction/prefabricated buildings (\$4,728,400) were partially offset by additional requirements totalling \$260,500 under alterations and renovations to premises (\$185,200) and maintenance supplies (\$75,300).

16. Total savings of \$128,000 with regard to the rental of premises at the Rovuma Hotel for mission headquarters were partially offset by additional requirements of \$54,700 for the rental of additional office space for civilian police who arrived in the mission area earlier than originally scheduled. The cost estimate was based on the assumption that ONUMOZ would rent the entire Rovuma Hotel at a cost of \$120,000 per month for the period from 1 January to 30 April 1994. The contract for the rental of the entire Rovuma Hotel was not signed as the hotel was sold to another management company. As a result of less space being rented in the hotel, savings were also realized under the headings for maintenance services and utilities.

17. Savings with regard to the procurement of prefabricated buildings were realized as working accommodation units for military personnel and civilian police and warehouses were transferred to ONUMOZ from other peace-keeping operations. Also, as a result of surveys conducted by ONUMOZ, it was determined that, in some areas, it was more cost-effective to rent premises rather than purchase accommodation units.

18. Additional requirements under alterations and renovations to premises and maintenance supplies were due to the fact that premises leased by ONUMOZ at various locations throughout the mission area required extensive repairs. The cost estimate underestimated the extent of the labour and materials that would be required to make these premises functional as offices for military contingents and civilian police.

4. Infrastructure repairs 1 002 700

19. The savings under this heading resulted from delays in the mine-clearing programme, which prevented the implementation of budgeted road and bridge repairs.

5. Transport operations 563 700

20. Savings totalling \$1,173,100 under purchase of vehicles (\$375,200), petrol, oil and lubricants (\$546,200) and vehicle insurance (\$251,700) were partially offset by additional requirements totalling \$609,400 under rental of vehicles (\$15,900), workshop equipment (\$98,500) and spare parts, repairs and maintenance (\$495,000).

21. Savings under purchase of vehicles resulted from the following: (a) while the cost estimate provided for the purchase of 38 vehicles during the mandate period, only 28 vehicles (12 forklifts and 16 water trailers) were purchased; and (b) lower freight charges were incurred than expected with regard to vehicles that were transferred to ONUMOZ from the United Nations Transitional

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Authority in Cambodia (UNTAC) and the United Nations Angola Verification Mission (UNAVEM). Savings were realized under petrol, oil and lubricants and vehicle insurance owing to the fact that fewer vehicles were in the mission area than originally expected (2,058 instead of 2,248) and because of slightly lower fuel consumption rates than originally estimated.

22. The additional requirement under rental of vehicles resulted from the fact that 7 forklifts were rented for a longer period than planned, owing to the delayed delivery of 13 procured forklifts. The over-expenditures under workshop equipment and spare parts, repairs and maintenance were because many of the vehicles that were transferred to ONUMOZ from UNTAC and UNAVEM required extensive repairs. It was also necessary to use private automobile repair shops in addition to ONUMOZ mechanics.

6. Air operations

23. Annexes II.C and II.D provide comparisons of estimated and actual costs for hire/charter, aviation fuel and lubricants, positioning/de-positioning and painting/preparation expenditures in respect of helicopter and fixed-wing aircraft operations respectively.

(a) Helicopter operations 9 612 400

24. Savings totalling \$9,881,400 under hire/charter costs (\$8,724,900), aviation fuel and lubricants (\$1,146,500) and painting/preparation (\$10,000) were partially offset by additional requirements totalling \$269,000 for positioning/de-positioning (\$241,700) and liability insurance (\$27,300).

25. Savings were realized under hire/charter costs for the following reasons: (a) while the cost estimate provided for the leasing of 26 helicopters for a total of 102 aircraft-months, the helicopters were deployed to the mission area later than planned and the total number of aircraft-months amounted to only 80.2; and (b) average monthly hire costs for helicopters were lower than the budgeted amounts. As a result of fewer flying hours and slightly lower fuel costs, savings were also realized under the heading for aviation fuel and lubricants.

26. The over-expenditure under positioning/de-positioning costs was incurred for the following reasons: (a) 13 helicopters were de-positioned during this period, rather than 8 as budgeted; and (b) positioning costs were higher than budgeted for some of the newly deployed helicopters, which were heavy-transport types, namely, Super Pumas and S-61s.

(b) Fixed-wing aircraft (974 200)

27. Additional requirements totalling \$975,200 under hire/charter costs (\$344,200), aviation fuel and lubricants (\$614,300), positioning/de-positioning costs (\$300) and liability insurance (\$16,400) were partially offset by savings of \$1,000 under painting/preparation.

28. The additional requirements under hire/charter costs and aviation fuel and lubricants resulted from the chartering of more fixed-wing aircraft during the

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period than budgeted for. While the cost estimate was based on the leasing of 7 aircraft for a total of 34 aircraft-months, 14 aircraft were leased for a total of 40.4 aircraft-months. In addition, 11 other aircraft were leased on a short-term basis at a total cost of \$279,000. The short-term leases were required for the following reasons: (a) a much higher volume of air operations was required than originally foreseen, especially with regard to the transport of personnel and cargo to the assembly areas; (b) there were more medical evacuation cases requiring air transport than expected; and (c) aircraft leased by ONUMOZ were used to transport Mozambican army personnel to training centres within and outside the mission area, a requirement which was not foreseen at the time the cost estimate was prepared. As fixed-wing aircraft were more suited to these types of operations, it was decided to lease more fixed-wing aircraft and reduce the use of helicopters.

(c) Aircrew subsistence allowance (78 700)

29. The over-expenditure under this item was due to costs for food and accommodation for aircrews who had to stay overnight in locations outside their operating base station. This requirement was not foreseen at the time the cost estimate was prepared.

(d) Other air operation costs (148 300)

30. The additional requirement under landing fees and ground handling charges resulted from the increased use of ONUMOZ aircraft for medical evacuation and for the transport of urgently required cargo for the mission. The flights were to South Africa, Zimbabwe, Zambia and other locations and required the payment of landing fees and cargo handling charges.

7. Naval operations -

31. No provision was made under this heading.

8. Communications

(a) Complementary communications 669 800

32. Savings totalling \$1,555,700 under communications equipment (\$1,506,100) and workshop and test equipment (\$49,600) were partially offset by additional requirements totalling \$885,900 under spare parts and supplies (\$176,200) and commercial communications (\$709,700).

33. Savings under communications equipment and workshop and test equipment were realized as more equipment was transferred to ONUMOZ from UNTAC than originally expected, thereby reducing the amount of equipment that had to be purchased.

34. The additional requirement under spare parts and supplies was due to the fact that communications equipment required more extensive repairs than originally anticipated. The additional requirement under commercial communications resulted from the fact that invoices for telephone, telex and facsimile charges for the period from April to October 1993 were received during this mandate period for settlement.

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(b) Main trunking contract

35. No provision was made under this heading.

9. Other equipment 297 600

36. Savings totalling \$1,115,200 under data-processing equipment (\$222,000), generators (\$869,300) and medical and dental equipment (\$23,900) were partially offset by additional requirements totalling \$817,600 under office furniture (\$22,800), office equipment (\$44,400), miscellaneous equipment (\$522,800) and spare parts, repairs and maintenance (\$227,600).

37. Savings were realized under data-processing equipment as less equipment was purchased because of vacancies in internationally recruited personnel for whom the equipment was intended. Savings realized under the heading for generators were due to revised operational requirements.

38. The additional requirements under office furniture and office equipment were due to the need to furnish and equip new offices, which were established at a number of provincial capitals and other locations. These offices included those occupied by the additional civilian police who arrived in the mission area during this mandate period rather than in the next mandate period, as originally planned.

39. The over-expenditure under miscellaneous equipment resulted from the following: (a) military contingents arrived in the mission area with less equipment than expected, namely, water pumps, and refrigeration, water-purification and fuel-storage equipment; and (b) additional equipment was required for the civilian police who arrived earlier than originally scheduled. The additional requirement for spare parts, repairs and maintenance was because (a) much of the equipment that had been transferred to ONUMOZ from other peace-keeping operations required extensive repair work; and (b) more extensive repairs to the mission's existing equipment were required than originally anticipated.

10. Supplies and services

(a) Miscellaneous services 105 300

40. Savings totalling \$105,300 are projected under contractual services (\$21,700), medical treatment and services (\$17,300), claims and adjustments (\$29,600), official hospitality (\$2,100) and miscellaneous other services (\$34,600).

(b) Miscellaneous supplies (2 016 500)

41. Additional requirements totalling \$2,040,400 under stationery and office supplies (\$281,600), medical supplies (\$696,900), sanitation and cleaning materials (\$357,200), uniforms, flags and decals (\$1,000), field defence stores (\$240,100) and quartermaster and general stores (\$463,600) were partially offset by savings totalling \$23,900 under subscriptions (\$900) and operational maps (\$23,000).

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42. The additional requirements under stationery and office supplies, sanitation and cleaning materials, uniform items, flags and decals, field defence stores and quartermaster and general stores resulted from the mission's decision to achieve long-term savings by procuring requirements in large quantities for use both during this mandate period and the following mandate period. The additional requirement under medical and dental supplies resulted from the local purchase of mefloquine tablets for malaria prophylaxis on an emergency basis.

11. Election-related supplies and services

43. No provision was made under this heading.

12. Public information programmes (139 700)

44. The over-expenditure under this heading resulted from the implementation of a project aimed at promoting an understanding among the Mozambican population of ONUMOZ's goals and activities. The project was programmed for the following mandate period, but was initiated instead in the period under review to take advantage of political developments in Mozambique.

13. Training programmes

45. No provision was made under this heading.

14. Mine-clearing programme 76 900

46. The savings under this heading were due to delays in the start-up of the mine-clearing programme and to a consequent reduction in the amount of mine-detecting equipment procured during the period.

15. Assistance for disarmament and demobilization

47. No change.

16. Air and surface freight

(a) Transport of contingent-owned equipment (1 104 900)

48. Additional requirements of \$1,104,900 under this heading resulted from the repatriation of more contingent-owned equipment than originally planned. This repatriation of equipment was in line with Security Council resolution 898 (1994) of 23 February 1994 regarding a drawdown of military personnel.

(b) Commercial freight and cartage (332 300)

49. The over-expenditure under this heading resulted primarily from higher than budgeted trucking, clearing and bonded warehouse charges for supplies delivered to the mission by road.

17. Integrated Management Information System -
50. No change.
18. Support account for peace-keeping operations -
51. The amount allocated has been transferred to the support account for peace-keeping operations.
19. Staff assessment 200 000
52. Savings under this heading resulted from overall vacancies in the staffing authorized for ONUMOZ.
20. Income from staff assessment (200 000)
53. This amount is derived from item 19 above.
21. Voluntary contributions in kind -
54. No change.

B. Authorized staffing, incumbency and vacancy rate for the period from
1 November 1993 to 30 April 1994

		Nov.	Dec.	Jan.	Feb.	March	April	
Grade	Authorized	1993		1994				Average
<u>Civilian personnel</u>								
<u>Professional category and above</u>								
USG	1	1	1	1	1	1	1	1
ASG	2	1	1	2	1	2	2	2
D-2	2	2	2	2	1	2	2	2
D-1	4	2	2	2	2	3	3	2
P-5	15	6	6	6	6	6	6	6
P-4	26	13	11	11	12	14	15	13
P-3	<u>34</u>	<u>26</u>	<u>28</u>	<u>29</u>	<u>28</u>	<u>27</u>	<u>31</u>	<u>28</u>
	84	51	51	53	51	55	60	54
Vacancy rate (percentage)		39	39	37	39	35	29	36
<u>General Service and other categories</u>								
Field Service	79	47	49	61	72	77	79	64
General Service (Principal level)	4	4	4	4	4	4	4	4
General Service (Other levels)	<u>76</u>	<u>71</u>	<u>77</u>	<u>82</u>	<u>83</u>	<u>78</u>	<u>76</u>	<u>78</u>
	159	122	130	147	159	159	159	146
Vacancy rate (percentage)		23	18	7	0	0	0	8
Total, international staff	<u>243</u>	<u>173</u>	<u>181</u>	<u>200</u>	<u>210</u>	<u>214</u>	<u>219</u>	<u>200</u>
Vacancy rate (percentage)		29	26	18	14	12	10	18
<u>Local staff</u>	<u>500</u>	<u>281</u>	<u>325</u>	<u>350</u>	<u>360</u>	<u>372</u>	<u>382</u>	<u>345</u>
Vacancy rate (percentage)		44	35	30	28	26	24	31
<u>United Nations Volunteers</u>	<u>200</u>	<u>74</u>	<u>105</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>99</u>
Vacancy rate (percentage)		63	48	48	48	48	48	50
Total, civilian staff	<u>943</u>	<u>528</u>	<u>610</u>	<u>648</u>	<u>667</u>	<u>688</u>	<u>705</u>	<u>641</u>
Vacancy rate (percentage)		44	35	31	29	27	25	32
<u>Military personnel</u>								
<u>Military observers</u>	<u>354</u>	<u>309</u>	<u>330</u>	<u>350</u>	<u>367</u>	<u>370</u>	<u>371</u>	<u>350</u>
Vacancy rate (percentage)		13	7	1	-4	-5	-5	1
<u>Military contingents</u>	<u>6 625</u>	<u>6 198</u>	<u>6 225</u>	<u>6 220</u>	<u>6 218</u>	<u>6 199</u>	<u>5 547</u>	<u>6 101</u>
Vacancy rate (percentage)		6	6	6	6	6	16	8
<u>Civilian police</u>	<u>128</u>	<u>75</u>	<u>118</u>	<u>127</u>	<u>138</u>	<u>183</u>	<u>281</u>	<u>154</u>
Vacancy rate (percentage)		41	8	1	-8	-43	-120	-20

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C. Estimated and actual costs for helicopter operations

(1 November 1993-30 April 1994)

Hire/charter of aircraft			Cost of fuel/lubricants		Positioning/de-positioning/ painting			
Quantity	Aircraft class and service length	Total aircraft- months	Cost per aircraft- month	Total hire/ charter cost	Total flying hours	Total fuel/ lubricants cost	Total positioning/ de-positioning cost	Total painting cost
ESTIMATED COST								
8	MI-8 for 4 months	32.0	54 500	1 744 000	2 880.0	724 500	64 000	
8	Bell-212 for 2-1/2 months	20.0	157 500	3 150 000	1 800.0	222 900	100 000	40 000
5	Bell-211 for 6 months	30.0	157 500	4 725 000	2 700.0	334 400		
5	Puma for 4 months	20.0	306 000	6 120 000	1 800.0	545 700	62 500	25 000
26	Total	102.0		15 739 000	9 180.0	1 827 500	226 500	65 000
ACTUAL COST								
8	MI-8 for 4 months	32.0	46 566	1 490 100	2 788.1	331 800	64 000	
5	Bell-212 for 4 months	20.0	71 930	1 438 600	1 500.0	87 900		
5	MI-8 for 2 months	10.0	91 090	910 900	1 181.4	69 200	18 800	
5	Super Puma for 3 months	15.0	182 133	2 732 000	1 216.3	174 400	125 000	50 000
3	S-61 (2 @ 1.3 mos./3 @ 0.2 mo.)	3.2	138 281	442 500	152.5	17 700	260 400	5 000
26	Total	80.2		7 014 100	6 838.3	681 000	468 200	55 000
SAVINGS (OVERRUNS)								
0		21.8		8 724 900	2 341.7	1 146 500	(241 700)	10 000

D. Estimated and actual costs for fixed-wing aircraft operations

(1 November 1993-30 April 1994)

		Hire/charter of aircraft		Cost of fuel/lubricants		Positioning/de-positioning/ painting		
Quantity	Aircraft class and service length	Total aircraft- months	Cost per aircraft- month	Total hire/ charter cost	Total flying hours	Total fuel/ lubricants cost	Total positioning/ de-positioning cost	Total positioning/ de-positioning/ painting cost
ESTIMATED COST								
1	B-200 for 6 months	6.0	60 000	360 000	540.0	62 000	12 500	5 000
1	Learjet for 6 months	6.0	108 000	648 000	540.0	121 900	12 500	5 000
2	AN-32 for 6 months	12.0	62 000	744 000	1 080.0	487 600	25 000	10 000
1	L-100 tanker for 6 months	6.0	342 000	2 052 000	540.0	243 800	25 000	25 000
2	AN-74 for 2 months	4.0	78 750	315 000	360.0	162 500	25 000	20 000
7	Total	34.0		4 119 000	3 060.0	1 077 800	100 000	65 000
ACTUAL COST								
1	B-200 for 6 months	6.0	66 433	398 600	596.9	55 400		
1	Learjet for 1 month	1.0	61 500	61 500	90.0	16 400		
3	AN-32 for 6 months	18.0	74 917	1 348 500	2 316.7	846 000		
1	L-100 tanker for 3 months	3.0	474 367	1 423 100	473.5	311 300	57 500	38 000
1	Citation-II for 4 months	4.0	74 325	297 300	399.3	145 800	1 300	20 000
3	AN-268 for 1 month	3.0	67 833	203 500	450.0	140 800	39 000	6 000
2	CASA-212/200 for 1.5 months	3.0	61 133	183 400	287.0	45 000		
2	SC-7 Skyvan (1 @ 1.3/1 @ 1.1)	2.4	111 792	268 300	219.0	34 300	2 500	
14	Subtotal	40.4		4 184 200	4 832.4	1 595 000	100 300	64 000
11	Local lease (special flights)			279 000		97 100		
25	Total	40.4		4 463 200	4 832.4	1 692 100		
SAVINGS (OVERRUNS)		(6.4)		(344 200)	(1 772.0)	(614 300)	(300)	1 000
(18)								

ANNEX III

Resources made available and operating costs for the period
from 15 October 1992 to 15 November 1994

(United States dollars)

	Gross	Net
1. <u>Resources</u>		
(a) Appropriation (resolution 47/224 A) 15 October 1992 to 30 June 1993	140 000 000	138 996 900
(b) Appropriation (resolution 47/224 C) 1 July to 31 October 1993	54 000 000	52 785 200
(c) Appropriation (resolution 48/240 A) 1 November 1993 to 30 April 1994	161 799 100	159 462 400
(d) Appropriation (resolution 48/240 B) 1 May to 15 November 1994	<u>165 300 000</u>	<u>162 192 100</u>
Total, line 1	521 099 100	513 436 600
2. <u>Credits to Member States</u>		
1 July to 31 October 1993	(21 527 100)	(21 212 300)
1 November 1993 to 30 April 1994	<u>(4 458 900)</u>	<u>(4 258 900)</u>
Total, line 2	(25 986 000)	(25 471 200)
3. <u>Line 1-line 2</u>	495 113 100	487 965 400
4. <u>Operating costs</u>		
(a) 15 October 1992 to 30 June 1993	93 132 700	92 129 600
(b) 1 July to 31 October 1993	79 340 200	78 440 200
(c) 1 November 1993 to 30 April 1994	157 340 200	155 203 500
(d) 1 May to 15 November 1994	<u>165 300 000</u>	<u>162 192 100</u>
Total, line 4	495 113 100	487 965 400
5. <u>Savings/overrun (line 3-line 4)</u>	-	-
6. <u>Interest and miscellaneous income</u>		
(a) Interest income	1 089 053	1 089 053
(b) Miscellaneous income	<u>278 726</u>	<u>278 726</u>
Total, line 6	1 367 779	1 367 779
7. <u>Outstanding assessments as at</u> <u>15 November 1994</u>		<u>106 072 518</u>
8. <u>Operating deficit (line 6-line 7)</u>		<u>(104 704 739)</u>
